

AN ORDINANCE      **9 8 0 2 8**

AUTHORIZING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$159,410.00 FOR THE TERMINAL IMPROVEMENT PROJECT AT SAN ANTONIO INTERNATIONAL AIRPORT; REVISING THE BUDGET; AND PROVIDING FOR PAYMENT.

\* \* \* \* \*

**WHEREAS**, Ordinance No. 94113, passed and approved June 21, 2001, awarded a contract to Central Electric Enterprises & Company for the construction of the Terminal Improvements Package 1 construction; and

**WHEREAS**, Ordinance No. 94715, passed and approved October 18, 2001, awarded a contract to D.R. Kidd Company, Inc. for the construction of the Terminal Improvements Package 4 construction; and

**WHEREAS**, Ordinance No. 95686, passed and approved April 25, 2002, awarded a contract to Constructors and Associates, Inc. for the construction of the Terminal Improvements Package 3 construction; and

**WHEREAS**, both Package 1 and Package 4 construction is complete and has a surplus of construction contingency funds in the amount of \$61,355.00 and \$98,055.00 respectively; and

**WHEREAS**, the Package 3 construction has yet to be completed and due to design changes and many unforeseen conditions the construction contingency has been expended; and

**WHEREAS**, in order to insure sufficient funding is available in the event that additional changes or hidden conditions are encountered, it is necessary to transfer excess funds from the Terminal Improvements Package 1 Construction Contingency and the Terminal Improvements Package 4 Construction Contingency to the Terminal Improvements Package 3 Construction Contingency;  
**NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The amount of \$61,355.00 is authorized to be transferred from Project No. 51-008007, Index Code 430967 to Project No. 51-006002, Index Code 568956.

**SECTION 2.** Project No. 51-008007, Index Code 430967 is authorized to be reduced by the amount of \$61,355.00.

**SECTION 3.** The amount of \$98,055.00 is authorized to be transferred from Project No. 51-007009, Index Code 487082 to Project No. 51-006002, Index Code 568956.

**SECTION 4.** Project No. 51-007009, Index Code 487082 is authorized to be reduced by the amount of \$98,055.00.

**SECTION 5.** Project No. 51-006002, Index Code 568956 is authorized to be increased by the amount of \$159,410.00.

**SECTION 6.** The increased amount of \$159,410.00 is authorized to be encumbered in and disbursed from Project No. 51-006002 Expenditure Account Index No. 568956.

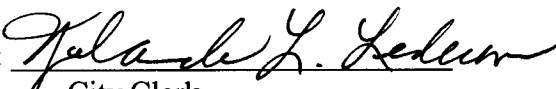
**SECTION 7.** The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 8.** This will become effective on the tenth (10<sup>th</sup>) day after passage hereof.

PASSED AND APPROVED this 21<sup>st</sup> day of August, 2003.



M A Y O R  
EDWARD D. GARZA

ATTEST:   
City Clerk

APPROVED AS TO FORM: \_\_\_\_\_

  
for City Attorney